

City of Jonesboro, Arkansas
Revenue vs. Budget (Cash Basis)
September 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance						
Privilege Licenses	\$ 6,949	\$ 7,000	\$ (52)	\$ 1,173,027	\$ 1,179,400	\$ (6,373)
Police						
Fingerprint/Background Reports	1,166	500	666	7,112	4,500	2,612
Miscellaneous Revenue	3,455	2,083	1,372	74,568	18,750	55,818
Misc. Police False Alarms	325	250	75	2,950	2,250	700
Police Training Revenue	-	667	(667)	26,115	6,000	20,115
Property Tax - LOPFI	19,521	14,000	5,521	368,309	298,000	70,309
10% of Fines - LOPFI Police	7,293	9,000	(1,707)	64,889	66,000	(1,111)
Act 1274 Child Seat Law	41	83	(43)	443	750	(307)
Accident Reports	6,740	6,667	73	93,103	60,000	33,103
Fire						
Miscellaneous Revenue	16	-	16	5,731	-	5,731
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	19,521	14,000	5,521	368,309	298,000	70,309
CWL - Fire Truck	1,753	1,667	86	15,778	15,000	778
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	657,914	659,448	(1,534)
Inspections						
Electrical Permits	7,306	20,100	(12,795)	94,561	91,000	3,561
Plumbing Permits	9,853	9,500	353	82,131	113,000	(30,869)
Building Permits	30,129	24,500	5,629	373,569	327,500	46,069
HVAC Permits	8,841	6,500	2,341	58,105	75,500	(17,395)
Demolition Permits	1,050	250	800	6,550	3,750	2,800
Cert of Occupancy Permits	2,050	500	1,550	13,600	4,500	9,100
Animal Control						
Dog Recovery	3,070	3,750	(680)	37,459	33,750	3,709
Planning						
Misc. MAPC/BZA Revenue	3,293	2,000	1,293	40,072	24,000	16,072
SFR Planning Review Fee	2,425	2,250	175	24,575	21,250	3,325
CBP Planning Review Fee	4,050	1,000	3,050	50,000	42,000	8,000
Subdivision Planning Fee	4,670	2,500	2,170	30,664	23,000	7,664
Signage Permit Fee	2,353	2,000	353	16,980	19,500	(2,520)
Mapping & Duplicating Fee	1,550	1,700	(150)	4,942	4,400	542
Right-of-way Fee	-	-	-	1,530	-	1,530
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	-	-	-	3,964	-	3,964
Court Services						
Probation Fees Received	27,914	22,000	5,914	160,699	194,000	(33,302)
Building Maintenance						
Miscellaneous Revenue	-	-	-	233	-	233
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	4,946	1,000	3,946	24,606	38,700	(14,094)
Sanitation-Administration						
Miscellaneous Revenue	-	-	-	5,383	-	5,383

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Sanitation-Incinerator						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	3,043	3,000	43	32,877	30,000	2,877
Sanitation-Recycling						
Recycling Proceeds	3,339	833	2,506	29,749	7,500	22,249
Sale of City Property	875	417	458	7,525	3,750	3,775
Parks Administration						
Miscellaneous Revenue	-	-	-	1,877	-	1,877
Community Centers						
Miscellaneous Revenue	300	-	300	467	-	467
E.B. Watson Center Revenue	120	400	(280)	2,060	4,300	(2,240)
Earl Bell Center Revenue	80	800	(720)	3,758	5,800	(2,043)
Allen Park Revenue	80	900	(820)	1,950	8,900	(6,950)
Parker Park Revenue	-	400	(400)	1,730	5,800	(4,070)
Tennis Court Fees	-	42	(42)	-	375	(375)
Contract Instructor Fees	-	100	(100)	1,661	1,700	(40)
Miracle League						
ML-Miscellaneous Revenue	-	42	(42)	112	375	(263)
ML-Youth League Concessions	-	300	(300)	-	2,800	(2,800)
ML-Sponsorships	-	-	-	2,700	6,300	(3,600)
ML-League Entry Fees	-	300	(300)	1,220	4,100	(2,880)
ML-Field Rental	-	-	-	100	-	100
ML-Donations	-	417	(417)	4,393	3,750	643
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	1,050	1,000	50	15,400	13,950	1,450
JMC-Sponsorships	1,000	6,000	(5,000)	47,750	35,000	12,750
Outside Maintenance						
BBQ Fest Revenue	-	17,000	(17,000)	-	19,750	(19,750)
Jonesboro Pool Center						
JPC-Miscellaneous Revenue	-	-	-	806	-	806
JPC Concessions	536	500	36	23,200	20,000	3,200
JPC Admissions	660	-	660	29,524	33,000	(3,476)
JPC Rentals	180	-	180	1,620	12,000	(10,380)
Craighead Forest Park						
CFP-Miscellaneous Revenue	-	-	-	972	-	972
Pavilion Rentals	1,850	2,000	(150)	4,910	22,500	(17,590)
Campground Fees	12,087	9,000	3,087	77,525	64,000	13,525
Winter Wonderland						
WWL-Skating Rink Concession	-	-	-	19	50	(31)
WWL-Skating Rink Admissions	-	-	-	216	200	16
WWL-Skating Rink Rental	-	-	-	168	-	168
Southside Softball						
SS-Miscellaneous Revenue	-	-	-	5,791	-	5,791
SS-Youth League Concessions	-	7,000	(7,000)	10,788	41,250	(30,463)
SS-Youth Tournament Concession	13,291	14,000	(709)	28,600	70,000	(41,400)
SS-Adult League Concessions	1,733	2,000	(268)	15,590	11,000	4,590
SS-Adult Tournament Concession	9,304	1,000	8,304	25,206	10,000	15,206
SS-Sponsorships	500	-	500	8,400	4,000	4,400
SS-League Entry Fees	12,460	7,000	5,460	63,183	74,000	(10,817)

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SS-Tournament Entry Fees	-	-	-	17,800	18,500	(700)
SS-Gate Fees	-	-	-	21,422	17,000	4,422
SS-Field Rental	60	1,500	(1,440)	6,410	2,500	3,910
Cemetery Care						
Burial Permits	5,853	1,000	4,853	34,795	25,000	9,795
Urban Parks						
UP-Miscellaneous Revenue	100	-	100	121	-	121
Mayor						
Miscellaneous Revenue	20	-	20	1,082	-	1,082
Parks Sports Programs						
SP-Miscellaneous Revenue	591	-	591	2,793	-	2,793
General Admin						
Civil Court Costs	21,516	18,750	2,766	60,531	168,750	(108,219)
Fines	56,575	80,000	(23,425)	731,889	731,000	889
State Turnback Funds	48,974	72,822	(23,848)	817,774	841,590	(23,816)
Interest Earned	61,941	44,157	17,784	412,819	342,928	69,891
Miscellaneous Revenue	693	6,000	(5,307)	83,670	45,500	38,170
Misc. Mun. Court Receipts	191	-	191	9,660	56,000	(46,340)
Domestic Refuse	282	333	(51)	2,535	3,000	(465)
Municipal Center Leases	11,754	7,612	4,142	71,480	68,508	2,972
Tower Rentals	-	-	-	4,725	-	4,725
County Sales Tax	1,404,979	1,204,690	200,289	11,792,688	10,976,145	816,543
City Sales Tax	1,754,726	1,591,264	163,462	14,971,090	14,515,253	455,837
Craighead County Court Rental	-	-	-	28,022	28,022	0
Franchise Tax Revenue	40,230	30,000	10,230	1,253,631	1,260,000	(6,369)
Liab Ins Equip Act 27-22-101	8,455	9,000	(545)	96,557	83,000	13,557
Alcohol Beverage Tax	29,750	38,000	(8,250)	285,441	344,000	(58,559)
Sale of City Property	1,170	10,500	(9,330)	15,938	17,400	(1,462)
District Court Jail Defrayment	9,061	1,667	7,394	106,674	15,000	91,674
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	108,904	82,000	26,904	2,951,343	1,618,000	1,333,343
General Fund Totals	\$ 3,808,591	\$ 3,429,211	\$ 379,379	\$ 38,685,641	\$ 35,877,194	\$ 2,808,447

Street General Admin						
State Turnback Funds	\$ 287,839	\$ 254,000	\$ 33,839	\$ 2,547,529	\$ 2,286,000	\$ 261,529
State Turnback Funds-Hwy Const	144,237	129,168	15,069	1,223,471	1,162,497	60,974
Interest Earned	4,927	12,500	(7,573)	65,470	112,500	(47,030)
Miscellaneous Revenue	1,500	-	1,500	45,506	20,000	25,506
County Road Tax	49,193	32,000	17,193	904,135	840,000	64,135
Natural Gas Severance Tax	941	13,333	(12,392)	31,315	120,000	(88,685)
Street Department						
Miscellaneous Revenue	242	-	242	1,675	-	1,675
Street Plate Fees	255	375	(120)	2,415	3,375	(960)
Barricade Fees	100	50	50	160	450	(290)
Asphalt Repair Fees	690	1,083	(393)	9,430	9,750	(320)
Sign & Post Fees	50	83	(33)	1,400	750	650

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Engineering						
Miscellaneous Revenue	-	-	-	335	-	335
Floodplain Permits	75	50	25	7,399	4,200	3,199
Road/Lane Closure Permits	125	42	83	975	375	600
Residential Site Permits	1,475	1,500	(25)	14,225	12,000	2,225
Stormwater Grading Permits	2,528	4,000	(1,472)	59,117	38,500	20,617
Stormwater Management Permits	350	350	-	23,875	25,850	(1,975)
Driveway Permits	1,850	2,000	(150)	17,450	15,400	2,050
Encroachment Permits	-	-	-	100	-	100
Non-Budgetable Revenue						
Insurance Recovery	-	-	-	42,350	-	42,350
Street Fund Totals	\$ 496,378	\$ 450,534	\$ 45,844	\$ 4,998,332	\$ 4,651,647	\$ 346,685
Emergency 911 Fund Totals	\$ 3,947	\$ 15,688	\$ (11,741)	\$ 954,401	\$ 688,188	\$ 266,213
Cemetery Fund Totals	\$ 5,853	\$ 500	\$ 5,352.50	\$ 35,258	\$ 25,000	\$ 10,258.40
O&M FUNDS TOTALS	\$ 4,314,768	\$ 3,895,933	\$ 418,835	\$ 44,673,632	\$ 41,242,029	\$ 3,431,604

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Capital Improvement Fund Totals	\$ 14,914	\$ 14,914	-	\$ 194,222	\$ 134,222	\$ 60,000
A&P Fund Totals	\$ 46,387	\$ 58,292	(11,905)	\$ 422,783	\$ 500,625	\$ (77,842)
Department Of Finance						
Veterans Village	-	-	-	\$ 28,088	-	\$ 28,088
FEMA						
Flood Mitigation Grant	\$ 6,999	\$ 6,999	-	15,211	\$ 15,211	-
FY18 SAFER Grant	-	-	-	31,170	-	31,170
FY17 SAFER Grant	-	-	-	98,695	98,695	-
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	-	-	14,523	14,523	-
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	5,922	5,922	-	56,293	56,293	-
JAG Grant-DOJ	-	-	-	31,139	-	31,139
COVID Emergency Supplemental CRISI	-	38,314	\$ (38,314)	38,314	38,314	-
STEP Grant-DOJ	5,992	5,992	-	38,829	38,829	-
Office of Victims of Crime	3,133	3,133	-	3,133	3,133	-
Project Safe Neighborhood Grant	30,923	30,923	-	64,024	64,024	-
Department of Transportation						
Craighead Forest Trail Phase 3	172,051	145,210	26,841	172,051	145,210	26,841
Craighead Forest Trail Phase 2	-	-	-	2,347	-	2,347
Homeland Security						
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 225,020	\$ 236,493	\$ (11,473)	\$ 755,325	\$ 626,664	\$ 128,661
CDBG Fund Totals	\$ -	\$ 90,659	\$ (90,659)	\$ 539,884	\$ 645,659	\$ (105,775)
MPO Fund Totals	\$ 7,880	\$ 11,000	\$ (3,120)	\$ 112,798	\$ 175,215	\$ (62,417)
Interest Earned	\$ 25	\$ 208	\$ (183)	\$ 541	\$ 1,875	\$ (1,334)
Miscellaneous Revenue	(80)	-	(80)	2,867	-	2,867
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	695	2,000	(1,305)	8,888	11,500	(2,612)
JET Bus Fares	-	5,500	(5,500)	24,086	53,500	(29,414)
Other State Aid - AHTD	14,078	18,000	(3,922)	42,234	46,000	(3,766)
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Transit FTA 5307	-	45,000	(45,000)	530,694	575,000	(44,306)
Insurance Recovery	-	-	-	1,383	-	1,383
JETS Fund Totals	\$ 14,718	\$ 70,708	\$ (55,990)	\$ 622,987	\$ 729,375	\$ (106,388)

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STEP Grant						
State Grants Funding	-	-	-	\$ 2,892	\$ 2,892	-
Skate Park at Allen Park						
Private Funding	-	-	-	16,125	16,000	\$ 125
Blue and You Grants						
Blue & You Foundation Revenue	-	-	-	6,000	-	6,000
Recycling Grants						
Recycling Sorting - RSWMD	\$ 4,088	\$ 4,088	-	41,792	41,792	-
Veteran's Village						
Veteran's Village Revenue	100,000	100,000	-	100,000	100,000	-
Non-Budgetable Revenues						
Delta Covid-19 Relief Rev	-	-	-	2,500	2,500	-
Non-Federal Grant Fund Totals	\$ 104,088	\$ 104,088	\$ -	\$ 169,309	\$ 163,184	\$ 6,125
Other Funds Totals	\$ 413,006	\$ 586,154	\$ (173,148)	\$ 2,817,308	\$ 2,974,944	\$ (157,636)
ALL FUNDS GRAND TOTALS	\$ 4,727,774	\$ 4,482,087	\$ 245,687	\$ 47,490,940	\$ 44,216,972	\$ 3,273,968